



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Michael L. Retzer, Treasurer
Republican National Committee
310 First Street, S.E.
Washington, DC 20003

FEB 05 2003

Identification Number: C00003418

Reference: Amended February Monthly Report (1/1/02-1/31/02), received 5/22/02

Dear Mr. Retzer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A supporting Line 15 of the Detailed Summary Page discloses a refund(s) or rebate(s) of what appears to be a previously disclosed allocable expense(s) from Atlantic Services Group, Inc., Direct Mail Systems, and Public Opinion Strategies. Please be advised that when a committee receives a refund or rebate of an allocable expense, it must be allocated between the federal and non-federal accounts according to the same allocation ratio used to allocate the original disbursement. Furthermore, the federal account must transfer the non-federal portion to the non-federal account and disclose this transfer-out on Schedule H4. Your report does not appear to disclose a transfer-out of the non-federal portion of this refund(s) or rebate(s). Please provide clarification regarding this apparent omission.

-On Schedule H4 of your report you disclose transfers to the non-federal account for the federal share of corporate in-kind contributions from Gateway that is categorized as Administrative/Voter Drive; however, the receipt of this corporate in-kind contribution on Schedule H3 is categorized as a Direct Fundraising. Please amend your report to clarify this discrepancy.

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule(s) B and H4 of